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STATE OF HAWAII
DEPARTMENT OF BUDGET AND FINANCE
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ADMINISTRATIVE AND RESEARCH OFFICE
BUDGET PROGRAM PLANNING AND
MANAGEMENT DIVISION
FINANCIAL ADMINISTRATION DIVISION

December 16, 2005

The Honorable Robert Bunda
President of the Senate
Twenty-Third State Legislature
State Capitol
Honolulu, Hawaii 96813

Dear Senator Bunda:

We are submitting the FY 05 Transfers from Non-General Funds to General Fund report pursuant to Section 36-46, HRS.

As required by Section 93-16, HRS, the reports will be published on the internet and will be located at: www.hawaii.gov/budget/LegReports/reportslist.html.

Should there be any questions, please have your staff contact Mr. Neal Miyahira, Administrator of this department's Budget, Program Planning and Management Division, at 586 1530.

Aloha,

GEORGINA K. KAWAMURA
Director of Finance

Attachments

Transfers to General Fund					
FY 2005					
JV./TDR	DAGS		Apprn.	Transfers to General Fund	
No.	Proc. Date	Fund/Department	Acct. No.	Amount Transferred	Authority for Transfer
JM0013	07/07/04	Animal Quarantine Special Fund (AGR)	S04318A	800,000.00	Act 52, SLH 2004
JM0013	07/07/04	Agriculture Loan Reserve Fund (AGR)	S04347A	900,000.00	Act 52, SLH 2004
JM0055	07/15/04	Tourism Special Fund (BED)	S04302B	200,000.00	Act 52, SLH 2004
JM0055	07/15/04	Foreign Trade Zone Special Fund (BED)	S04340B	400,000.00	Act 52, SLH 2004
JM0055	07/15/04	Aloha Tower Special Fund (BED)	S04302B	750,000.00	Act 52, SLH 2004
JM0085	07/16/04	State Identification Revolving Fund (ATG)	S04322N	300,000.00	Act 52, SLH 2004
JM0085	07/16/04	Medicaid Investigation Recovery Fund (ATG)	S04302N	500,000.00	Act 52, SLH 2004
JM0246	07/28/04	HI Community Development Revolving Fund (BED)	S04352B	10,000,000.00	Act 52, SLH 2004
JM0327	08/04/04	Hawaii Capital Loan Revolving Fund (BED)	S04304B	45,304.75	Act 178, SLH 2003
JM0449	08/10/04	Tobacco Enforcement Special Fund (ATG)	S04307N	485,683.75	Act 52, SLH 2004
JM0489	08/13/04	Special Land & Development Fund Fund (LNR)	S04316C	1,500,000.00	Act 52, SLH 2004
JM0489	08/13/04	Bureau of Conveyances Special Fund (LNR)	S04309C	5,491,878.92	Section 502-8c, HRS
JM0501	08/13/04	Unclaimed Property Trust Fund (BUF)	S04932O	11,745,385.30	Section 523A-23.5, HRS
JM0503	08/13/04	Public Utilities Commission Special Fund (BUF)	S03352O	281.23	Section 269-33, HRS
JM0503	08/13/04	Public Utilities Commission Special Fund (BUF)	S04352O	5,202,740.47	Section 269-33, HRS
JM0504	08/13/04	Program, Planning & Analysis "U" (EUTF)(BUF)	S04308O	5,396,703.00	Act 200, SLH 2003
JM0505	08/13/04	Financial Administration "U" (Debt Svc) (BUF)	S04309O	11,091,232.87	Act 41, SLH 2004
JM0550	08/17/04	Sp. Purpose Revenue Bond Bid Deposit (BUF)	T03914O	2,000.00	Section 39A-39, HRS

Transfers to General Fund					
FY 2005					
JV./TDR	DAGS		Apprn.	Transfers to General Fund	
No.	Proc. Date	Fund/Department	Acct. No.	Amount Transferred	Authority for Transfer
JM0903	09/08/04	Pesticide Use Revolving Fund (AGR)	S04324A	188,324.14	Section 149A-13.5, HRS
101980	09/23/04	Hawaii Hurricane Relief Fund (CCA)	-	1,433,818.29	Section 431P-16, HRS
JM1387	10/01/04	Environmental Health Education Fnd (HTH)	S04340H	248,494.75	Section 321-27, HRS
JM2638	12/06/04	Compliance Resolution Special Fund (CCA)	S04306R	4,100,000.00	Act 240, SLH 2004
JM2828	12/17/04	Human Resources Dev Special Fund (HRD)	S05310P	150,000.00	Act 52, 2004
JM2946	12/27/04	Environmental Response Rev Fund (HTH)	S04342H	500,000.00	Act 52, 2004
JM2946	12/27/04	Environmental Management Spec Fund (HTH)	S04348H	2,000,000.00	Act 52, 2004
JM3135	01/05/05	Hawaii Hurricane Relief Fund (CCA)	T05999R	1,441,326.19	Section 431P-16, HRS
JM3163	01/06/05	Special Land & Development Fund (LNR)	S04316C	1,500,000.00	Act 52, SLH 2004
JM3150	01/12/05	Aloha Stadium Special Fund (AGS)	S04307M	600,000.00	Act 52, SLH 2004
JM3150	01/12/05	State Motor Pool Revolving Fund (AGS)	S04320M	1,000,000.00	Act 52, SLH 2004
JM3150	01/12/05	Parking Control Revolving Fund (AGS)	S04317M	1,464,146.30	Act 52, SLH 2004
JM3816	02/09/05	Hawaii Capital Loan Revolving Fund (BED)	S04304B	1,600.00	Act 178, SLH 2003
JM4785	04/01/05	Hawaii Hurricane Relief Fund (CCA)	T05999R	1,415,004.06	Section 431P-16, HRS
TR10903	06/23/05	Hawaii Hurricane Relief Fund (CCA)	T05999R	1,362,947.71	Section 431P-16, HRS
JM6594	07/11/05	Risk Management Revolving Fund (AGS)	S05331M	24,500,000.00	Act 44, SLH 2005
Total Amount Transferred to General Fund FY 2005				96,716,871.73	